

ASSETS	CURRENT YTD
<i>CURRENT ASSETS</i>	
TOTAL CASH & INVESTMENTS	<u>3,940,122</u>
ORACLE HEALTH A/R	1,011,870
THRIVE A/R	2,676,597
CENTRIQ HOSPITAL, SWING & CLINICS A/R	175,254
CENTRIQ HOME HEALTH & HOSPICE A/R	13,861
GROSS PATIENT RECEIVABLES	<u>3,877,581</u>
LESS CLEARING ACCOUNTS	50
LESS ALLOWANCE FOR UNCOLLECTABLE	(300,382)
LESS ALLOWANCE FOR CONTRACTUALS	(103,358)
NET PATIENT ACCOUNTS RECEIVABLE	<u>3,473,891</u>
ASSIGNED ACCOUNTS	-
EMPLOYEE ADVANCES	974
EMPLOYEE PURCHASES RECEIVABLE	-
RECEIVABLE-340B FR/SUN RX	28,401
TAXES RECEIVABLE-PRIOR YR	83,213
TAXES RECEIVABLE-CURRENT YEAR	300,681
OTHER RECEIVABLES	45,781
GRANTS RECEIVABLE	-
MC/MD RECEIVABLE	72,313
ASSISTED LIVING RECEIVABLE	8,707
TOTAL OTHER RECEIVABLES	<u>540,070</u>
INVENTORY-GENERAL	137,985
INVENTORY LAB & RX	292,876
PREPAID EXPENSES	-
PREPAID INSURANCE	46,965
PREPAID-OTHER	146,515
TOTAL INVENTORY & PREPAID	<u>624,341</u>
TOTAL CURRENT ASSETS	<u>8,578,425</u>
<i>LONG TERM ASSETS</i>	
LAND	135,701
LAND IMPROVEMENTS	321,575
BUILDING & IMPROVEMENTS	6,006,676
EQUIPMENT	7,822,281
CONSTRUCTION IN PROGRESS	554,548
LESS ACCUMULATED DEPRECIATION	(10,447,730)
TOTAL LONG TERM ASSETS	<u>4,393,050</u>
TOTAL ASSETS	<u><u>12,971,475</u></u>

LIABILITIES

CURRENT LIABILITIES

TOTAL ACCOUNTS PAYABLE 564,430

MISC PAYABLE -

SHORT TERM NOTES PAYABLE -

TOTAL OTHER PAYABLE -

TOTAL ACCRUED WAGES & LIABILITIES 1,188,804

ACCRUED INTEREST 2,949

SUSPENSE ACCOUNT 45,027

TCAA SUSPENSE 1,755

DEFERRED INCOME 1,506

MC/MD SETTLEMENT PAYABLE -

CONTINGENCY SETTLEMENT PAYABLE 100,000

TOTAL OTHER LIABILITIES 151,236

TOTAL CURRENT LIABILITIES 1,904,471

LONG TERM LIABILITIES

BEO 2019 BOILER LOAN 12,306

BEO 2018 BOARDMAN BLDG LOAN 69,180

BEO LOAN FOR AMBULANCE 21,464

MORROW CO 2018 BRDMAN BLDG LN 37,571

BEO IMC EXPANSION 2018 236,324

GEODC 2021 HOUSE LOAN 65,471

MORROW CO 2021 CHURCH LOAN 48,250

BEO REFINANCE OF USDA LOAN 741,661

BEO 2024 CAPITAL LOAN 1,000,000

TOTAL LONG TERM LIABILITIES 2,232,226

EQUITY/FUND BALANCE

GENERAL FUND UNRESTRICTED BAL 9,296,153

NET INCOME/LOSS (461,374)

EQUITY/FUND BALANCE 8,834,779

TOTAL LIABILITIES & EQUITY/FUND BALANCE 12,971,475